

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FRANCHISE GROUP, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-12480 (JTD)

(Jointly Administered)

**AFFIDAVIT OF SERVICE**

I, Nicholas Vass, depose and say that I am employed by Kroll Restructuring Administration LLC (“**Kroll**”), the claims and noticing agent for the Debtors in the above-captioned chapter 11 cases.

On November 5, 2024, at my direction and under my supervision, employees of Kroll caused the following document to be served (1) by the method set forth on the Core/2002 Service list attached hereto as **Exhibit A**, (2) by the method set forth on the Banks Service List attached hereto as **Exhibit B**, and (3) via email on via email on Mandel, Katz & Brosnan LLP, Attention: Allison Reich, Edward Leen, areich@mkblp.com, eleen@mkblp.com:

- Notice of (I) Filing of Bankruptcy Petitions and Related Documents and (II) Amended Agenda for Continued Hybrid Hearing on First Day Pleadings Scheduled for November 6, 2024, at 12:00 p.m. (ET), Before the Honorable John T. Dorsey in the United States Bankruptcy Court for the District of Delaware [Docket No. 92]

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<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of their U.S. federal tax identification numbers, to the extent applicable, are Franchise Group, Inc. (1876), Freedom VCM Holdings, LLC (1225), Freedom VCM Interco Holdings, Inc. (2436), B. Riley Receivables II, LLC (4066), Freedom VCM Receivables, Inc. (0028), Freedom VCM Interco, Inc. (3661), Freedom VCM, Inc. (3091), Franchise Group New Holdco, LLC (0444), American Freight FFO, LLC (5743), Franchise Group Acquisition TM, LLC (3068), Franchise Group Intermediate Holdco, LLC (1587), Franchise Group Intermediate L, LLC (9486), Franchise Group Newco Intermediate AF, LLC (8288), American Freight Group, LLC (2066), American Freight Holdings, LLC (8271), American Freight, LLC (5940), American Freight Management Company, LLC (1215), Franchise Group Intermediate S, LLC (5408), Franchise Group Newco S, LLC (1814), American Freight Franchising, LLC (1353), Home and Appliance Outlet, LLC (n/a), American Freight Outlet Stores, LLC (9573), American Freight Franchisor, LLC (2123), Franchise Group Intermediate B, LLC (7836), Buddy’s Newco, LLC (5404), Buddy’s Franchising and Licensing, LLC (9968), Franchise Group Intermediate V, LLC (5958), Franchise Group Newco V, LLC (9746), Franchise Group Intermediate BHF, LLC (8260); Franchise Group Newco BHF, LLC (4123); Valor Acquisition, LLC (3490), Vitamin Shoppe Industries LLC (3785), Vitamin Shoppe Global, LLC (1168), Vitamin Shoppe Mariner, LLC (6298), Vitamin Shoppe Procurement Services, LLC (8021), Vitamin Shoppe Franchising, LLC (8271), Vitamin Shoppe Florida, LLC (6590), Betancourt Sports Nutrition, LLC (0470), Franchise Group Intermediate PSP, LLC (5965), Franchise Group Newco PSP, LLC (2323), PSP Midco, LLC (6507), Pet Supplies “Plus”, LLC (5852), PSP Group, LLC (5944), PSP Service Newco, LLC (6414), WNW Franchising, LLC (9398), WNW Stores, LLC (n/a), PSP Stores, LLC (9049), PSP Franchising, LLC (4978), PSP Subco, LLC (6489), PSP Distribution, LLC (5242), Franchise Group Intermediate SL, LLC (2695), Franchise Group Newco SL, LLC (7697), and Educate, Inc. (5722). The Debtors’ headquarters is located at 109 Innovation Court, Suite J, Delaware, Ohio 43015.

Dated: November 13, 2024

/s/ Nicholas Vass  
Nicholas Vass

State of New York  
County of New York

Subscribed and sworn (or affirmed) to me on November 13, 2024, by Nicholas Vass, proved to me on the bases of satisfactory evidence to be the person who executed this affidavit.

/s/ OLEG BITMAN  
Notary Public, State of New York  
No. 01BI6339574  
Qualified in New York County  
Commission Expires April 4, 2028

**Exhibit A**

Exhibit A  
Core/2002 Service List  
Served as set forth below

DESCRIPTION	NAME	ADDRESS	FAX	EMAIL	METHOD OF SERVICE
Top 50 Unsecured Creditor	Albany Industries Inc	Attn: Bentley Jones, Chief Revenue Officer 1210 S Indiana Ave #5907 Chicago IL 60605		bjones@albanyfurniture.com	Email
Top 50 Unsecured Creditor	Alphia Inc	Attn: Jeff Ulrich, Assistant Corporate Controller 322 Main St Bern KS 66408		jeffu@alpha.com	Email
Top 50 Unsecured Creditor	Animal Supply CO Wholesome	Attn: Joe Carras, Vice President of Sales 2403 E Interstate 30 Grand Prairie TX 75050		joe.carras@animalsupply.com	Email
Top 50 Unsecured Creditor	Arizona Nutritional Supplement	Attn: Harrison Pappas, CEO 210 S.Beck Ave. Chandler 85226		hpappas@aznutritional.com	Email
Top 50 Unsecured Creditor	Assurant Inc.	Attn: Jennifer Clark, Vice President, Account Management - Retail 260 Interstate N Circle SE Atlanta GA 30339		Jennifer.Clark@assurant.com	Email
Counsel to Azalea Joint Venture, LLC, Brixmor Operating Partnership LP, Continental Realty Corporation, Federal Realty OP LP, FR Grossmont, LLC, Prime/FRIT Mission Hills, LLC, and ShopOne Centers REIT, Inc.	Ballard Spahr LLP	Attn: Leslie C. Heilman, Laurel D. Roglen, Margaret A. Vesper 919 North Market Street 11th Floor Wilmington DE 19801		heilmanl@ballardspahr.com roglenl@ballardspahr.com vesperm@ballardspahr.com	Email
Top 50 Unsecured Creditor	Bcdc Portfolio Owner LLC	Attn: Heba Elayan, Real Estate Principal Oak Street Real Estate Capital, LLC 30 North Lasalle Ste 4140 Chicago IL 60602		Heba.elayan@blueowl.com	Email
Top 50 Unsecured Creditor	BCHQ Owner LLC	Attn: Heba Elayan, Real Estate Principal Oak Street Real Estate Capital, LLC 30 North Lasalle Ste 4140 Chicago IL 60602		Heba.elayan@blueowl.com	Email
Counsel to Brookfield Properties Retail Inc	Brookfield Properties Retail Inc	Attn: Kristen N. Pate 350 N. Orleans Street Suite 300 Chicago IL 60654-1607		bk@bpretail.com	Email
Top 50 Unsecured Creditor	Champion Petfoods USA	Attn: Jenn Watt, Credit Associate 1103 - 95 St SW Suite 301 Edmonton AB T6X 0P8 Canada		jwatt@championpetfoods.com	Email
Counsel to Hilco Merchant Resources, LLC	Chipman Brown Cicero & Cole, LLP	Attn: Mark L. Desgrosseilliers Hercules Plaza 1313 North Market St, Suite 5400 Wilmington DE 19801		desgross@chipmanbrown.com	Email
Top 50 Unsecured Creditor	Costco Innovel (Logistics)	Attn: Michael Dunne, Manager 1045 Lake Drive Issaquah WA 98027		michaeldunne@costco.com	Email
Top 50 Unsecured Creditor	Coyote Logistics	Attn: John Morel, SVP of Sales 2545 West Diversey Ave Chicago IL 60647		John.Morel@Coyote.com	Email
Top 50 Unsecured Creditor	Delta Furniture	Attn: Chris Bray, VP Sales and Marketing 5650 Private Road 8072 West Plains MO 65775			Overnight Mail

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Core/2002 Service List  
Served as set forth below

DESCRIPTION	NAME	ADDRESS	FAX	EMAIL	METHOD OF SERVICE
Top 50 Unsecured Creditor	Department Of The Treasury	General Inquiries Internal Revenue Service Ogden UT 84201-0009			Overnight Mail
Top 50 Unsecured Creditor	Elements International Group LLC	Attn: Paul Comrie, CEO 2250 Skyline Drive Mesquite TX 75149		pcomrie@elementsgroup.com	Email
Top 50 Unsecured Creditor	Ema Electrolux/Frigidaire	Attn: TJ Stoffer, Sr. VP Sales, North America 10200 David Taylor Drive Charlotte NC 28262		t.j.stoffer@electrolux.com	Email
Counsel to Ad Hoc Group of Freedom Lenders	Farnan LLP	Attn: Brian E. Farnan, Michael J. Farnan 919 North Market Street 12th Floor Wilmington DE 19801		bfarnan@farnanlaw.com mfarnan@farnanlaw.com	Email
Top 50 Unsecured Creditor	Force Factor Brands LLC	Attn: Daniel Wallace, CEO & Co-Founder 24 School St. 4th Floor Boston MA 02108		daniel@forcefactor.com	Email
Top 50 Unsecured Creditor	Google	Attn: Custodian of Records 1600 Amphitheatre Parkway Mountain View CA 94043		legal-notices@google.com	Email
Top 50 Unsecured Creditor	Hartz Mountain - Vmx	Attn: Rosemary Disla, Credit and Collections Analyst 14971 Collection Center Drive Chicago IL 60693		rdisla@hartz.com	Email
Top 50 Unsecured Creditor	Hill's Pet Nutrition	Attn: Robert Abele, Sr Director - Pet Omni-Channel Leader 6180 Sprint Parkway Overland Park KS 66211		Robert_abele@colpal.com	Email
IRS Insolvency Section	Internal Revenue Service	Centralized Insolvency Operation 1111 Constitution Ave., NW Washington DC 20224	855-235-6787		Facsimile
Top 50 Unsecured Creditor	Kith Furniture	Attn: Darin Wright, CFO 7155 State Highway 13 Haleyville AL 35565		dwright@kithfurniture.com	Email
Top 50 Unsecured Creditor	Kong Company	Attn: Ellen Craig, Sales Director 16191 Table Mountain Parkway Golden CO 80403		ellen.craig@kongcompany.com	Email
Counsel to Oxford Valley Road Associates, L.P.	Kurtzman Steady LLC	Attn: Jeffrey Kurtzman 101 N. Washington Avenue Suite 4A Margate NJ 08402		kurtzman@kurtzmansteady.com	Email
Counsel to the Ad Hoc Group of First Lien Lenders and DIP Lenders	Landis Rath & Cobb LLP	Attn: Adam G. Landis, Matt McGuire, Elizabeth Rogers 919 Market Street Suite 1800 P.O. Box 2087 Wilmington DE 19899		landis@lrclaw.com mcguire@lrclaw.com erogers@lrclaw.com	Email
Counsel to JPMorgan Chase Bank, N.A., as Prepetition ABL Agent	Latham & Watkins LLP	Attn: Andrew Sorkin 555 Eleventh Street NW Suite 1000 Washington DC 20004		andrew.sorkin@lw.com	Email

Exhibit A  
Core/2002 Service List  
Served as set forth below

DESCRIPTION	NAME	ADDRESS	FAX	EMAIL	METHOD OF SERVICE
Counsel to JPMorgan Chase Bank, N.A., as Prepetition ABL Agent	Latham & Watkins LLP	Attn: James Ktsanes, Timothy Beau Parker 330 N Wabash Avenue Suite 2800 Chicago IL 60611		james.ktsanes@lw.com beau.parker@lw.com	Email
Counsel to the ABL Secured Parties	Latham & Watkins LLP	Attn: Jennifer Ezring, James Ktsanes, Andrew Sorkin 1271 Avenue of the Americas New York NY 10020		Jennifer.Ezring@lw.com James.Ktsanes@lw.com andrew.sorkin@lw.com	Email
Counsel to Dallas County	Linebarger Goggan Blair & Sampson, LLP	Attn: John K. Turner 2777 N. Stemmons Freeway Suite 1000 Dallas TX 75207		dalas.bankruptcy@lgbs.com	Email
Top 50 Unsecured Creditor	Living Style (Singapore) Pte. Limited	Attn: Henry Chan, CEO 3 Kallang Junction #05-02 Singapore 339265 Singapore		henrychan@livingstyle.com	Email
Top 50 Unsecured Creditor	Lowes Companies Inc	Attn: Brie Lieto, Director, Supply Chain 1000 Lowe's Blvd Mooresville NC 28117		brie.lieto@lowes.com	Email
Top 50 Unsecured Creditor	Mars Petcare	Attn: Cullen Mahan , Customer Development Team Lead 2013 Ovation Parkway Franklin TN 37067		cullen.mahan@effem.com	Email
Top 50 Unsecured Creditor	Muebles Briss S.A. De C.V.(Marby)	Attn: Luis Sanchez, General Manager Cam. Santa ana tepetitlan 1112, col paseos del briseño zapopan Jalisco, Mexico Zapopan JAL 45236 Mexico		luis@southsourcing.com.mx	Email
Top 50 Unsecured Creditor	National Retail Properties, LP	Attn: David G. Byrnes, Jr., Assistant General Counsel 450 S Orange Avenue, Suite 900 Orlando FL 32801		david.byrnes@nnnreit.com	Email
Top 50 Unsecured Creditor	Natural Balance Pet Foods Inc	Attn: Darcy Hagan 3101 Stephen F Austin Dr Brownwood TX 76801		darcy.hagan@ethospetbrands.com	Email
Top 50 Unsecured Creditor	Nature's Way Brands, LLC	Attn: Erin Bovard 825 Challenger Drive Green Bay WI 54311		erin.bovard@naturesway.com	Email
Top 50 Unsecured Creditor	Nestle Purina Petcare Company	Attn: Grant Wabnitz, Director, Market Activation 1 Checkerboard Square St. Louis MO 63164		grant.wabnitz@purina.nestle.com	Email
Top 50 Unsecured Creditor	Newfoundland And Labrador Inc	Attn: Brian Casutto, Consultant 145 Aberdeen Ave, Unit 1 St. John's NL A1A5N6 Canada		brian@nutraholdings.com	Email
Top 50 Unsecured Creditor	Nutraceutical	Attn: Brian Slobodow, CEO 1400 Kearns Blvd Park City UT 84060		bslobodow@betterbeing.com	Email
United States Trustee for the District of Delaware	Office of the United States Trustee for the District of Delaware	Attn: Timothy J. Fox, Esq 844 King Street, Suite 2207 Lockbox 35 Wilmington DE 19801		timothy.fox@usdoj.gov	Email

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DESCRIPTION	NAME	ADDRESS	FAX	EMAIL	METHOD OF SERVICE
Top 50 Unsecured Creditor	Open Farm Inc	Attn: Amy Horton, Chief Sales Officer 559 College St, Suite 400 Toronto ON M6G 1A9 Canada		amy@openfarmpet.com	Email
Counsel to the Ad Hoc Group of First Lien Lenders and DIP Lenders	Paul Hastings LLP	Attn: Jayme Goldstein, Jeremy Evans, Isaac Sasson, Daniel Fliman 200 Park Avenue New York NY 10166		jaymegoldstein@paulhastings.com jeremyevans@paulhastings.com isaacsasson@paulhastings.com danfliman@paulhastings.com	Email
Counsel to the Ad Hoc Group of First Lien Lenders and DIP Lenders	Paul Hastings LLP	Attn: Nicholas A. Bassett 2050 M Street NW Washington DC 20036		nicholasbassett@paulhastings.com	Email
Top 50 Unsecured Creditor	Peak Living, Inc.	Attn: Chad Cunningham , CEO Owner 604 Pontotoc Co Ind Park Road Ecru MS 38841		chadcunningham03@gmail.com	Email
Top 50 Unsecured Creditor	Phillips Feed And Pet Supply	Attn: Mark Patterson, Vice President Area Sales, Central 3747 Hecktown Road Easton PA 18045		mark.patterson@phillipsnet.com	Email
Top 50 Unsecured Creditor	Planitretail LLC	Attn: Matthew Spahn, Founder & CEO 35 Holcomb Hill Road West Granby CT 3003599		matt.spahn@planitretail.net	Email
Counsel to JPMorgan Chase Bank, N.A., as Prepetition ABL Agent	Potter Anderson & Corroon LLP	Attn: Jeremy W. Ryan, Brett M. Haywood, Ethan H. Sulik 1313 N. Market Street 6th Floor Wilmington DE 19801		jryan@potteranderson.com bhaywood@potteranderson.com esulik@potteranderson.com	Email
Top 50 Unsecured Creditor	Premier Nutrition Company, LLC	Attn: Karren Job, SVP 1222 67th Street 210 Emeryville CA 94608			Overnight Mail
Top 50 Unsecured Creditor	Print Comm	Attn: Kevin Naughton, President 3040 S Dye Rd Flint MI 48473		knaughton@printcomm.com	Email
Counsel to Whirlpool Corporation	Quarles & Brady LLP	Attn: L. Kate Mason 411 E. Wisconsin Avenue Suite 2400 Milwaukee WI 53202			Overnight Mail
Top 50 Unsecured Creditor	Radio Systems Corporation	Attn: Rhonda Witt 10427 Petsafe Way Knoxville TN 37932		rwitt@petsafe.net	Email
Top 50 Unsecured Creditor	Redcon 1	Attn: Aaron Singerman, CEO 701 Park of Commerce 100 Boca Raton FL 33487		aaron@redcon1.com	Email
Counsel to B. Riley Principal Investments, LLC and its affiliates	Richards Layton & Finger PA	Attn: John H. Knight, Amanda R. Steele, Alexander R. Steiger One Rodney Square 920 North King Street Wilmington DE 19801		knight@rlf.com steele@rlf.com steiger@rlf.com	Email
Counsel to Hilco Merchant Resources, LLC	Rierner & Braunstein LLP	Attn: Steven Fox Times Square Tower Suite 2506 Seven Times Square New York NY 10036			Overnight Mail

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Core/2002 Service List  
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DESCRIPTION	NAME	ADDRESS	FAX	EMAIL	METHOD OF SERVICE
Securities and Exchange Commission	Securities & Exchange Commission - NY Office	Attn: Bankruptcy Department Brookfield Place 200 Vesey Street, Suite 400 New York NY 10281-1022		bankruptcynoticeschr@sec.gov nyrobankruptcy@sec.gov	Email
Securities and Exchange Commission	Securities & Exchange Commission - Philadelphia Office	Attn: Bankruptcy Department One Penn Center 1617 JFK Blvd, Suite 520 Philadelphia PA 19103		secbankruptcy@sec.gov	Email
Counsel to the DIP Agent	Seward & Kissel LLP	Attn: Gregg Bateman, Sagar Patel, Michael Danenberg One Battery Park Plaza New York NY 10004		bateman@sewkis.com patel@sewkis.com danenberg@sewkis.com	Email
Simon Property Group, Inc.	Simon Property Group, Inc.	Attn: Ronald M. Tucker 225 West Washington Street Indianapolis IN 46204		rtucker@simon.com	Email
Top 50 Unsecured Creditor	Solstice Sleep Company	Attn: Dennis Straily, President/CEO 3720 West Broad St Columbus OH 43228		dstraily@solsticesleep.com	Email
Top 50 Unsecured Creditor	Standard Furniture Mfg Co Inc	Attn: Lucas Hall, EVP PO Box 933715 Atlanta GA 31193-3715		lucas.hall@sfmco.com	Email
Counsel to Peoria Rental Properties, LLC	Stark & Stark, P.C.	Attn: Joseph H. Lemkin PO Box 5315 Princeton NJ 08543		jlemkin@stark-stark.com	Email
Top 50 Unsecured Creditor	Stella And Chewys LLC	Attn: Noelle Wolter, Director Of Accounting And Treasury 111 W. Oakley Parkway Oak Creek WI 53154		nwolter@stellaandchewys.com	Email
Counsel to Whirlpool Corporation	Sullivan Hazeltine Allinson LLC	Attn: William A. Hazeltine 919 N. Market Street Suite 420 Wilmington DE 19801			Overnight Mail
Counsel to LU Candles Station Holdings, LLC	Thompson Hine LLP	Attn: Louis F Solimine 312 Walnut Street Suite 2000 Cincinnati OH 45202-4029		Louis.Solimine@ThompsonHine.com	Email
Top 50 Unsecured Creditor	Titanic Furniture	Attn: Oday Abo, CEO 7400 S Loomis Blvd Suwanee GA 30024		oday@titanicfurniture.com	Email
Top 50 Unsecured Creditor	Transform Holdco LLC (3PI)	Attn: Norman Krause 3333 Beverly Road Office: B5-178B Hoffman Estates IL 60179		Norman.Krause@transformco.com	Email
U.S. Attorney for the District of Delaware	U.S. Attorney for Delaware	Attn: David C. Weiss & Ellen Slights U.S. Attorney's Office 1313 N Market Street, Suite 400 Wilmington DE 19801	302-573-6220		Facsimile
Securities and Exchange Commission	U.S. Securities and Exchange Commission - Headquarters	Secretary of the Treasury 100 F. Street NE Washington DC 20549		secbankruptcy@sec.gov	Email



Exhibit A  
Core/2002 Service List  
Served as set forth below

DESCRIPTION	NAME	ADDRESS	FAX	EMAIL	METHOD OF SERVICE
Top 50 Unsecured Creditor	Uber Freight Us LLC	Attn: Steve Moore, Head of TM Operations 433 W Van Buren St Chicago 60607		steve.moore@uberfreight.com	Email
Top 50 Unsecured Creditor	UPS (Ocean Freight)	Attn: Steve McMichael, VP, UPS Ocean 28013 Network Place Chicago IL 60673-1280		Ssmcmichael@ups.com	Email
Top 50 Unsecured Creditor	Vitamin Well USA LLC	Attn: Brian Kuz, Chief Sales Officer 3865 Grand View Blvd Los Angeles CA 90066		brian.kuz@vitaminwell.com	Email
Top 50 Unsecured Creditor	Wellness Pet LLC	Attn: Rebecca Dow, Corporate Controller 77 S Bedford St Burlington MA 01803		bdow@wellnesspet.com	Email
Top 50 Unsecured Creditor	Weruva International Inc	Attn: Robert Holt, Director of Finance 17 Mercer Road Natick MA 01760		ar@Weruva.com	Email
Top 50 Unsecured Creditor	Whirlpool	Attn: Dave Whitehead, VP & GM National Account Sales and Marketing 600 West Main Street Benton Harbor MI 40922		david_m_whitehead@whirlpool.com	Email
Counsel to the Second Lien Secured Parties; HoldCo Lenders	White & Case LLP	Attn: Bojan Guzina 111 S. Wacker Dr., Suite 5100 Chicago IL 60606		bojan.guzina@whitecase.com	Email
Counsel to Ad Hoc Group of Freedom Lenders	White & Case LLP	Attn: J. Christopher Shore, Samuel P. Hershey, Andrew Zatz, Erin Smith, Brett Bakemeyer 1221 Avenue of the Americas New York NY 10020-1095		cshore@whitecase.com sam.hershey@whitecase.com azatz@whitecase.com erin.smith@whitecase.com brett.bakemeyer@whitecase.com	Email
Counsel to the Second Lien Secured Parties; HoldCo Lenders, Ad Hoc Group of Freedom Lenders	White & Case LLP	Attn: Thomas Lauria 200 S Biscayne Blvd Miami FL 33131		tlauria@whitecase.com	Email
Proposed Counsel to Debtors and Debtors In Possession	Willkie Farr & Gallagher LLP	Attn: Debra M. Sinclair, Matthew A. Feldman, Betsy L. Feldman, Joseph R. Brandt 787 Seventh Avenue New York NY 10019		dsinclair@willkie.com mfeldman@willkie.com bfeldman@willkie.com jbrandt@willkie.com	Email
Proposed Counsel to Debtors and Debtors In Possession	Young Conaway Stargatt & Taylor, LLP	Attn: Edmon L. Morton, Matthew B. Lunn, Allison S. Mielke, Shella Borovinskaya Rodney Square 1000 N. King Street Wilmington DE 19801		emorton@ycst.com mlunn@ycst.com amielke@ycst.com sborovinskaya@ycst.com	Email
Top 50 Unsecured Creditor	Zoo Med Laboratories Inc	Attn: David Dieter, Senior Director 3650 Sacramento Drive San Luis Obispo CA 93401		david@zoomed.com	Email

**Exhibit B**

## Exhibit B

Banks Service List  
Served as set forth below

NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	POSTALCODE	EMAIL	METHOD OF SERVICE
American Savings Bank	Tess Jacinto, AVP-Pearlridge Asst Branch Manager					tjacinto@asbhawaii.com	Email
Arvest Bank	Kennedy Merrill					kmerrill@arvest.com	Email
Axos Bank	Attn: Treasury Management Dept					TreasuryManagement@axosbank.com	Email
Bank of America, N.A.	Farai S. Sanyangore, Senior Vice President, Senior Relationship Manager					farai.sanyangore@bofa.com	Email
Bank of America, N.A.	Maryann Miller, VP, Treasury Officer					maryann.miller@bofa.com	Email
Bank of America, N.A.	Paula Nicholson, Assistant Vice President - Sales Support Associate					paula.m.nicholson@bofa.com	Email
Bank of America, N.A.	Rudy Johnson					rudyc.johnson@bofa.com	Email
Centennial Bank	Jennifer Long					jlong@my100bank.com	Email
CIBC Bank USA	Javier Gutierrez					Javier.Gutierrez2@cibc.com	Email
Citizens Bank, N.A.	Ann Camero					Ann.Camero@citizensbank.com	Email
Citizens Bank, N.A.	Dan Laurenzi					Dan.Laurenzi@citizensbank.com	Email
Citizens Bank, N.A.	Stacy Sangermano					Stacy.Sangermano@citizensbank.com	Email
Equity Bank						treasury@equitybank.com	Email
Fifth Third Bank	Clark Pore					clark.pore@53.com	Email
First Bank of Clewiston	P.O. Box 1237		Clewiston	FL	33440		Overnight Mail
First Commonwealth Bank	Katie Knight	PO Box 400	Indiana	PA	15701-0400		Overnight Mail
First Commonwealth Bank	Katie Knight					KKnight@fcbanking.com	Email
First Financial Bank	Kristen Howard					Kristen.Howard@bankatfirst.com	Email
JPMorgan Chase, N.A.	Amy Silverstein					amy.silverstein@ccbsi.jpmorgan.com	Email
JPMorgan Chase, N.A.	Amy Silverstein , Executive Director					amy.silverstein@jpmorgan.com	Email
JPMorgan Chase, N.A.	Anna McCabe, Vice President - Client Relationship Manager					Anna.Mccabe@jpmorgan.com	Email
JPMorgan Chase, N.A.	Travis Wong					Travis.Wong@jpmorgan.com	Email
Keybank National Association	Alisa R. Renck, Sr. Treasury Client Management Officer					Alisa_R_Renck@KeyBank.com	Email
Keybank National Association	Jeff Vergolini					jeffrey_j_vergolini@keybank.com	Email
KeyBank National Association	Katie Glade					Katie_B_Glade@keybank.com	Email
M&T Bank						TreasuryCenter@mtb.com	Email
PNC Bank, N.A.	Amy Townsell					amy.townsell@pnc.com	Email
PNC Bank, N.A.	Chelsea Nakken					Chelsea.Nakken@pnc.com	Email
PNC Bank, N.A.	July Ulloa					July.Ulloa@pnc.com	Email

## Exhibit B

Banks Service List  
Served as set forth below

NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	POSTALCODE	EMAIL	METHOD OF SERVICE
PNC Bank, N.A.	Lauren Keefe, Relationship Service Advisor					Lauren.Keefe@pnc.com	Email
PNC Bank, N.A.	Nada Hussein, Vice President, Senior Relationship Service Advisor					Nada.hussein@pnc.com	Email
Prosperity Bank	Ariana VanDusen, Vice President - Banking Center Manager					ariana.vandusen@prosperitybankusa.com	Email
Regions Financial Corporation	Darren Messer					Darren.Messer@regions.com	Email
Regions Financial Corporation	Sarah Tront, Commercial Relationship Assistant					Sarah.tront@regions.com	Email
Simmons Bank	Joy Kinney					Joy.Kinney@simmonsbank.com	Email
Southern Bank	Kelsey Bales					KBales@bankwithsouthern.com	Email
TD Bank	1701 Marlton Pike East		Cherry Hill	NJ	08034		Overnight Mail
Truist Bank	214 North Tryon Street		Charlotte	NC	28202		Overnight Mail
US Bank	Emily Whittaker					emily.whittaker@usbank.com	Email
US Bank	Kathy S Wollmuth , Commercial Bkg Client Rep					kathy.s.wollmuth@usbank.com	Email
Wells Fargo Bank, N.A.	Todd Lisowski					todd.lisowski@wellsfargo.com	Email